



Page: **1 of 4**  
 Statement Date: **08/31/2020**  
 Primary Account: **XXXXXX0451**  
 Documents: **0**

Period: 07/31/20 to 08/31/20

HOPCAT - HOLLAND, LLC  
 35 OAKES ST SW STE 400  
 GRAND RAPIDS, MI 49503

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### COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX0451

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
07/31/20	0.00	08/31/20	0.00	156,555.59 (130)	156,555.59 (46)

### CREDITS

Date	Description	Amount
08/03	American Express Settlement XXXXXX2107	10.98
08/03	Postmates Inc. 1250 Jul 3 St-l1q5j6f5j9f8	28.28
08/03	Postmates Inc. 1250 Jul 3 St-Y5j7i8e7d4h2	41.47
08/03	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	75.91
08/03	Postmates Inc. 1250 Aug 1 St-N2g0c2c4d9y6	161.43
08/03	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	188.53
08/03	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	344.40
08/03	Doordash, Inc. West 8th S St-J2r6h1w9r5p6	345.63
08/03	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	472.63
08/03	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	596.74
08/03	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	2,352.77
08/04	Postmates Inc. 1250 Aug 2 St-J6n7c3t2q3l8	36.96
08/04	American Express Settlement XXXXXX2107	206.78
08/04	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	634.53
08/04	Doordash, Inc. West 8th S St-N3z0k1i2y9f1	850.40
08/04	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	1,688.97
08/05	Postmates Inc. 1250 Aug 3 St-Q0b0h3b5g8i9	11.09
08/05	American Express Settlement XXXXXX2107	160.00
08/05	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	210.99
08/05	Doordash, Inc. West 8th S St-Q9z2u5v1n6t0	423.86
08/05	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	2,045.86
08/06	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	80.30
08/06	American Express Settlement XXXXXX2107	144.36
08/06	Doordash, Inc. West 8th S St-M9l4b0u4h7e3	440.20
08/06	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	2,526.41
08/07	American Express Settlement XXXXXX2107	11.66
08/07	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	132.52
08/07	Doordash, Inc. West 8th S St-Y0l5d0r7s1b0	421.39
08/07	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	3,606.54
08/10	Postmates Inc. 1250 Aug 7 St-X9s4v6x5e5t4	25.11
08/10	Postmates Inc. 1250 Aug 6 St-X1b9w1j5f1s3	75.65
08/10	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	76.00
08/10	Postmates Inc. 1250 Aug 8 St-S2f3r7p3f7q5	96.78

**CREDITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
08/10	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	137.77
08/10	American Express Settlement XXXXXX2107	270.02
08/10	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	284.04
08/10	Doordash, Inc. West 8th S St-D9y3c2b6e7w1	341.98
08/10	American Express Settlement XXXXXX2107	394.93
08/10	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	3,340.04
08/10	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	5,131.85
08/10	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	5,450.55
08/11	Postmates Inc. 1250 Aug 9 St-G3p9g6z1d7n4	103.06
08/11	American Express Settlement XXXXXX2107	238.34
08/11	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	284.63
08/11	Doordash, Inc. West 8th S St-Q2e2r0o9z7o0	1,436.53
08/11	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	2,827.75
08/12	American Express Settlement XXXXXX2107	113.36
08/12	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	285.56
08/12	Doordash, Inc. West 8th S St-Q8z2z0c5u5l7	580.05
08/12	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	2,599.86
08/13	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	258.60
08/13	American Express Settlement XXXXXX2107	341.17
08/13	Doordash, Inc. West 8th S St-B5q0y7c5n3v6	518.23
08/13	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	2,991.78
08/14	American Express Settlement XXXXXX2107	75.22
08/14	Postmates Inc. 1250 Aug 1 St-X5f1s4h4z5j4	92.27
08/14	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	161.40
08/14	Doordash, Inc. West 8th S St-l0u8w5h2a2n9	712.75
08/14	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	3,471.59
08/17	Postmates Inc. 1250 Aug 1 St-M1y9l3f4p5m9	31.68
08/17	Postmates Inc. 1250 Aug 1 St-N1b4x8v8m1k0	124.28
08/17	Doordash, Inc. West 8th S St-Z5p6s9h0z6l0	213.34
08/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	256.37
08/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	318.07
08/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	400.44
08/17	American Express Settlement XXXXXX2107	473.64
08/17	American Express Settlement XXXXXX2107	1,049.48
08/17	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	5,823.66
08/17	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	6,646.39
08/17	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	10,100.33
08/18	Postmates Inc. 1250 Aug 1 St-Z8i3s7s6n5s6	12.73
08/18	American Express Settlement XXXXXX2107	310.70
08/18	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	512.47
08/18	Doordash, Inc. West 8th S St-Y4r6j2m8h7v3	922.55
08/18	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	2,570.18
08/19	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	231.09
08/19	American Express Settlement XXXXXX2107	236.26
08/19	Doordash, Inc. West 8th S St-K4b9z3d3t6j4	304.66
08/19	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	2,454.36
08/20	Postmates Inc. 1250 Aug 1 St-G8g1g1y3n6q5	68.21
08/20	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	116.29
08/20	American Express Settlement XXXXXX2107	133.37
08/20	Doordash, Inc. West 8th S St-B8a0f0y8n8o2	717.74
08/20	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	3,401.55
08/21	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	142.05
08/21	American Express Settlement XXXXXX2107	182.29
08/21	Doordash, Inc. West 8th S St-S4s7p2s9u3p4	591.76
08/21	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	3,495.61
08/24	Postmates Inc. 1250 Aug 2 St-Z8j3b3g6a5a7	44.35
08/24	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	65.19
08/24	Postmates Inc. 1250 Aug 2 St-P3x7e8v7r5d4	71.33
08/24	American Express Settlement XXXXXX2107	79.07



HOPCAT - HOLLAND, LLC  
35 OAKES ST SW STE 400  
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**CREDITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
08/24	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	213.35
08/24	Doordash, Inc. West 8th S St-E6x6d3u0l5i9	364.78
08/24	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	773.53
08/24	American Express Settlement XXXXXX2107	776.55
08/24	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	5,019.89
08/24	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	5,345.73
08/24	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	7,109.30
08/25	American Express Settlement XXXXXX2107	139.16
08/25	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	603.59
08/25	Doordash, Inc. West 8th S St-F5p6a1q3z3d9	1,012.68
08/25	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	2,212.33
08/26	Postmates Inc. 1250 Aug 2 St-C6h4t3a4y3u0	35.91
08/26	American Express Settlement XXXXXX2107	271.12
08/26	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	303.73
08/26	Doordash, Inc. West 8th S St-F4u4t6m18s1	648.84
08/26	Transfer From Coml Analysis Ck Account 4100234777	2,666.60
08/26	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	3,033.16
08/27	Doordash, Inc. West 8th S St-T3r1q7t02i1	324.22
08/27	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	467.37
08/27	American Express Settlement XXXXXX2107	561.58
08/27	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	2,700.77
08/28	I.h.s. Dist. Co. Fintecheft XX-XXX7132	3.90
08/28	Postmates Inc. 1250 Aug 2 St-D9f7u6b1b8d0	27.46
08/28	American Express Settlement XXXXXX2107	162.40
08/28	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	207.70
08/28	Doordash, Inc. West 8th S St-L7v3p9h1s3b5	842.00
08/28	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	3,354.31
08/31	Postmates Inc. 1250 Aug 2 St-l4x7l3c4q5s8	33.37
08/31	American Express Settlement XXXXXX2107	52.64
08/31	Postmates Inc. 1250 Aug 2 St-Z9h2d4n2c5b4	63.18
08/31	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	130.54
08/31	Doordash, Inc. West 8th S St-l2e9l4k1n6w6	150.21
08/31	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	193.00
08/31	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	813.75
08/31	American Express Settlement XXXXXX2107	1,138.68
08/31	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	5,595.11
08/31	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	5,812.35
08/31	Comb. Dep. 5/3 Bankcard Sys 5/3 Bankcard Comb. Dep. [REDACTED] Hop	10,320.85

**CHECKS**

<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Check No</u>	<u>Amount</u>
08/26	10017	6,687.38						

\* Indicates a Gap in Check Number Sequence

**DEBITS**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
08/03	Restaurant Equip Cons Coll [REDACTED]	514.10
08/03	Cred Fees 5/3 Bankcard Sys 5/3 Bankcard Cred Fees [REDACTED] Hop	1,756.85
08/03	Transfer To Coml Analysis Ck Account [REDACTED] 4777	2,347.82
08/04	Alliance Beverag Fintecheft XX-XXX7132	367.00
08/04	Red Tap Draught Sale	800.00
08/04	Transfer To Coml Analysis Ck Account [REDACTED] 4777	2,250.64
08/05	State Of Michnws Liquorsale #####0936	235.59
08/05	Billing Vantiv_intg_pytm Merch Bankcard [REDACTED] Hopcat Holland - Ecomm	245.12
08/05	Imperial Beverag Fintecheft XX-XXX7132	268.00
08/05	Transfer To Coml Analysis Ck Account [REDACTED] 4777	2,103.09

**DEBITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
08/06	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,191.27
08/07	Transfer To Coml Analysis Ck Account [REDACTED] 4777	4,172.11
08/10	Imperial Beverag Fintecheft XX-XXX7132	359.00
08/10	Transfer To Coml Analysis Ck Account [REDACTED] 4777	15,265.72
08/11	Fintech.net Fintecheft XX-XXX7132	37.32
08/11	Fifth Third Ach Mps Billng 08965q	564.68
08/11	Transfer To Coml Analysis Ck Account [REDACTED] 4777	4,288.31
08/12	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,578.83
08/13	Alliance Beverag Fintecheft XX-XXX7132	353.00
08/13	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,756.78
08/14	Transfer To Coml Analysis Ck Account [REDACTED] 4777	4,513.23
08/17	Commercial Service Charge	87.87
08/17	Imperial Beverag Fintecheft XX-XXX7132	410.00
08/17	Transfer To Coml Analysis Ck Account [REDACTED] 4777	24,939.81
08/18	State Of Michgwl Liquorsale #xxxxx7077	206.67
08/18	Transfer To Coml Analysis Ck Account [REDACTED] 4777	4,121.96
08/19	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,226.37
08/20	M4 C.i.c, Llc Fintecheft XX-XXX7132	150.00
08/20	Alliance Beverag Fintecheft XX-XXX7132	234.00
08/20	Restaurant Techn Eft Draft 220598	1,045.40
08/20	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,007.76
08/21	Mervenne Beverag Fintecheft XX-XXX7132	139.00
08/21	Imperial Beverag Fintecheft XX-XXX7132	526.05
08/21	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,746.66
08/24	Henry A. Fox Sal Fintecheft XX-XXX7132	169.00
08/24	Transfer To Coml Analysis Ck Account [REDACTED] 4777	19,694.07
08/25	State Of Michgwl Liquorsale #xxxxx1809	207.38
08/25	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,760.38
08/26	State Of Michnws Liquorsale #xxxxx5268	271.98
08/27	Alliance Beverag Fintecheft XX-XXX7132	198.00
08/27	Imperial Beverag Fintecheft XX-XXX7132	303.90
08/27	Transfer To Coml Analysis Ck Account [REDACTED] 4777	3,552.04
08/28	Transfer To Coml Analysis Ck Account [REDACTED] 4777	4,597.77
08/31	Henry A. Fox Sal Fintecheft XX-XXX7132	84.00
08/31	Transfer To Coml Analysis Ck Account [REDACTED] 4777	24,219.68

**DAILY BALANCE**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
08/03		08/04		08/05	
08/06		08/14		08/24	
08/07		08/17		08/25	
08/10		08/18		08/26	
08/11		08/19		08/27	
08/12		08/20		08/28	
08/13		08/21		08/31	

# BarFly Ventures Reconciliation Report

As Of 08/30/2020

## Account: HC Holland Mercantile Checking Account

<b>Statement Ending Balance</b>	<b>0.00</b>
<b>Deposits in Transit</b>	<b>26,315.74</b>
<b>Outstanding Checks and Charges</b>	<b>0.00</b>
<b>Adjusted Bank Balance</b>	<b>26,315.74</b>
<b>Book Balance</b>	<b>26,315.74</b>
<b>Adjustments*</b>	<b>0.00</b>
<b>Adjusted Book Balance</b>	<b>26,315.74</b>

**Total Checks and Charges Cleared      132,355.62 Total Deposits Cleared      132,355.62**

## Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	WORLD PAY - OLO TENDER	06/18/2020		36.84	
General Ledger Entry	AMEX	07/01/2020			66.12
General Ledger Entry	WORLD PAY - OLO AMEX	07/14/2020			27.03
General Ledger Entry	AMEX	07/22/2020		78.31	
General Ledger Entry	WORLD PAY - OLO AMEX	07/23/2020		33.92	
General Ledger Entry	WORLD PAY - OLO TENDER	07/29/2020		344.40	
General Ledger Entry	WORLD PAY - OLO TENDER	07/30/2020		188.53	
General Ledger Entry	WORLD PAY - OLO TENDER	07/31/2020		596.74	
General Ledger Entry	WORLDPAY	07/31/2020		75.91	
General Ledger Entry	WORLD PAY - OLO TENDER	08/01/2020		634.53	
General Ledger Entry	WORLDPAY	08/01/2020		472.63	
General Ledger Entry	WORLD PAY - OLO AMEX	08/02/2020			49.52
General Ledger Entry	AMEX	08/02/2020		164.69	
General Ledger Entry	WORLDPAY	08/02/2020		2,352.77	
General Ledger Entry	WORLD PAY - OLO TENDER	08/02/2020		210.99	
General Ledger Entry	DoorDash Sales HCHOL 08.03.20	08/03/2020		345.63	
General Ledger Entry	Postmates Sales HCHOL 08.03.20	08/03/2020		41.47	
General Ledger Entry	Postmates Sales HCHOL 08.03.20	08/03/2020		161.43	
General Ledger Entry	Postmates Sales HCHOL 08.03.20	08/03/2020		28.28	
General Ledger Entry	WORLDPAY	08/03/2020		1,688.97	
General Ledger Entry	AMEX	08/03/2020		165.41	
General Ledger Entry	WORLD PAY - OLO TENDER	08/03/2020		80.30	
General Ledger Entry	Unknown AMEX Variance HCHOL	08/04/2020	eft	0.21	

General Ledger Entry	Postmates Sales HCHOL 08.04.20	08/04/2020	36.96
General Ledger Entry	DoorDash Sales HCHOL 08.04.20	08/04/2020	850.40
General Ledger Entry	WORLD PAY - OLO TENDER	08/04/2020	132.52
General Ledger Entry	AMEX	08/04/2020	148.87
General Ledger Entry	WORLDPAY	08/04/2020	2,045.86
General Ledger Entry	DoorDash Sales HCHOL 08.05.20	08/05/2020	423.86
General Ledger Entry	WORLDPAY	08/05/2020	2,526.41
General Ledger Entry	Postmates Sales HCHOL 08.05.20	08/05/2020	11.09
General Ledger Entry	AMEX	08/05/2020	12.13
General Ledger Entry	WORLD PAY - OLO TENDER	08/05/2020	76.00
General Ledger Entry	Unknown AMEX Variance HCHOL	08/06/2020	eft 0.44
General Ledger Entry	DoorDash Sales HCHOL 08.06.20	08/06/2020	440.20
General Ledger Entry	WORLDPAY	08/06/2020	3,606.54
General Ledger Entry	WORLD PAY - OLO TENDER	08/06/2020	137.77
General Ledger Entry	AMEX	08/06/2020	279.03
General Ledger Entry	DoorDash Sales HCHOL 08.07.20	08/07/2020	421.39
General Ledger Entry	AMEX	08/07/2020	358.42
General Ledger Entry	WORLDPAY	08/07/2020	5,131.85
General Ledger Entry	WORLD PAY - OLO TENDER	08/07/2020	284.04
General Ledger Entry	WORLD PAY - OLO TENDER	08/08/2020	300.79
General Ledger Entry	WORLDPAY	08/08/2020	5,450.55
General Ledger Entry	AMEX	08/08/2020	50.43
General Ledger Entry	WORLD PAY - OLO AMEX	08/09/2020	25.97
General Ledger Entry	AMEX	08/09/2020	220.50
General Ledger Entry	WORLDPAY	08/09/2020	3,340.04
General Ledger Entry	WORLD PAY - OLO TENDER	08/09/2020	285.56
General Ledger Entry	WORLDPAY	08/10/2020	2,827.75
General Ledger Entry	Postmates Sales HCHOL 08.10.20	08/10/2020	75.65
General Ledger Entry	Postmates Sales HCHOL 08.10.20	08/10/2020	96.78
General Ledger Entry	Postmates Sales HCHOL 08.10.20	08/10/2020	25.11
General Ledger Entry	WORLD PAY - OLO AMEX	08/10/2020	48.26
General Ledger Entry	WORLD PAY - OLO TENDER	08/10/2020	258.60
General Ledger Entry	AMEX	08/10/2020	68.98
General Ledger Entry	DoorDash Sales HCHOL 08.10.20	08/10/2020	341.98
General Ledger Entry	WORLDPAY	08/11/2020	2,602.28
General Ledger Entry	Postmates Sales HCHOL 08.11.20	08/11/2020	103.06
General Ledger Entry	DoorDash Sales HCHOL 08.11.20	08/11/2020	1,436.53
General Ledger Entry	WORLD PAY - OLO TENDER	08/11/2020	161.40
General Ledger Entry	AMEX	08/11/2020	258.26
General Ledger Entry	WORLD PAY - OLO AMEX	08/11/2020	93.55
General Ledger Entry	WORLD PAY - OLO AMEX	08/12/2020	11.40
General Ledger Entry	WORLD PAY - OLO TENDER	08/12/2020	318.07
General Ledger Entry	WORLDPAY	08/12/2020	2,991.78
General Ledger Entry	DoorDash Sales HCHOL 08.12.20	08/12/2020	580.05

General Ledger Entry	AMEX	08/12/2020	66.78
General Ledger Entry	AMEX	08/13/2020	466.03
General Ledger Entry	WORLD PAY - OLO AMEX	08/13/2020	23.85
General Ledger Entry	WORLD PAY - OLO TENDER	08/13/2020	256.37
General Ledger Entry	WORLDPAY	08/13/2020	3,471.59
General Ledger Entry	DoorDash Sales HCHOL 08.13.20	08/13/2020	518.23
General Ledger Entry	Unknown AMEX Variance HCHOL	08/14/2020	eft 1.80
General Ledger Entry	WORLD PAY - OLO TENDER	08/14/2020	400.44
General Ledger Entry	WORLDPAY	08/14/2020	5,823.66
General Ledger Entry	AMEX	08/14/2020	503.68
General Ledger Entry	Postmates Sales HCHOL 08.14.20	08/14/2020	92.27
General Ledger Entry	DoorDash Sales HCHOL 08.14.20	08/14/2020	712.75
General Ledger Entry	WORLD PAY - OLO TENDER	08/15/2020	512.47
General Ledger Entry	WORLD PAY - OLO AMEX	08/15/2020	41.88
General Ledger Entry	AMEX	08/15/2020	539.59
General Ledger Entry	WORLDPAY	08/15/2020	10,100.33
General Ledger Entry	Unknown AMEX Variance HCHOL	08/16/2020	eft 7.61
General Ledger Entry	WORLDPAY	08/16/2020	6,648.39
General Ledger Entry	AMEX	08/16/2020	321.30
General Ledger Entry	WORLD PAY - OLO TENDER	08/16/2020	231.09
General Ledger Entry	Unknown AMEX Variance HCHOL	08/17/2020	eft 6.21
General Ledger Entry	WORLDPAY	08/17/2020	2,570.18
General Ledger Entry	WORLD PAY - OLO TENDER	08/17/2020	116.29
General Ledger Entry	Postmates Sales HCHOL 08.17.20	08/17/2020	31.68
General Ledger Entry	AMEX	08/17/2020	243.73
General Ledger Entry	DoorDash Sales HCHOL 08.17.20	08/17/2020	213.34
General Ledger Entry	Postmates Sales HCHOL 08.17.20	08/17/2020	124.28
General Ledger Entry	DoorDash Sales HCHOL 08.18.20	08/18/2020	922.55
General Ledger Entry	WORLD PAY - OLO TENDER	08/18/2020	142.05
General Ledger Entry	AMEX	08/18/2020	138.00
General Ledger Entry	Postmates Sales HCHOL 08.18.20	08/18/2020	12.73
General Ledger Entry	WORLDPAY	08/18/2020	2,454.36
General Ledger Entry	DoorDash Sales HCHOL 08.19.20	08/19/2020	304.66
General Ledger Entry	WORLDPAY	08/19/2020	3,401.55
General Ledger Entry	AMEX	08/19/2020	188.32
General Ledger Entry	WORLD PAY - OLO TENDER	08/19/2020	65.19
General Ledger Entry	DoorDash Sales HCHOL 08.20.20	08/20/2020	717.74
General Ledger Entry	Postmates Sales HCHOL 08.20.20	08/20/2020	68.21
General Ledger Entry	WORLD PAY - OLO TENDER	08/20/2020	213.35
General Ledger Entry	WORLDPAY	08/20/2020	3,495.61
General Ledger Entry	AMEX	08/20/2020	81.85
General Ledger Entry	AMEX	08/21/2020	103.98
General Ledger Entry	WORLDPAY	08/21/2020	5,345.73
General Ledger Entry	WORLD PAY - OLO AMEX	08/21/2020	30.56

General Ledger Entry	WORLD PAY - OLO TENDER	08/21/2020	788.37
General Ledger Entry	DoorDash Sales HCHOL 08.21.20	08/21/2020	591.76
General Ledger Entry	WORLD PAY - OLO AMEX	08/22/2020	32.07
General Ledger Entry	AMEX	08/22/2020	635.98
General Ledger Entry	WORLDPAY	08/22/2020	7,109.30
General Ledger Entry	WORLD PAY - OLO TENDER	08/22/2020	603.59
General Ledger Entry	AMEX	08/23/2020	144.16
General Ledger Entry	WORLDPAY	08/23/2020	5,019.89
General Ledger Entry	WORLD PAY - OLO TENDER	08/23/2020	303.73
General Ledger Entry	Unknown AMEX Variance HCHOL	08/24/2020	eft 0.76
General Ledger Entry	WORLDPAY	08/24/2020	2,212.33
General Ledger Entry	AMEX	08/24/2020	280.42
General Ledger Entry	Postmates Sales HCHOL 08.24.20	08/24/2020	71.33
General Ledger Entry	DoorDash Sales HCHOL 08.24.20	08/24/2020	364.78
General Ledger Entry	WORLD PAY - OLO TENDER	08/24/2020	492.28
General Ledger Entry	Postmates Sales HCHOL 08.24.20	08/24/2020	44.35
General Ledger Entry	Unknown AMEX Variance HCHOL	08/25/2020	eft 0.26
General Ledger Entry	Unknown AMEX Variance HCHOL	08/25/2020	eft 3.91
General Ledger Entry	Unknown WORLDPAY Variance HCHOL	08/25/2020	eft 14.70
General Ledger Entry	WORLDPAY	08/25/2020	3,033.16
General Ledger Entry	DoorDash Sales HCHOL 08.25.20	08/25/2020	1,012.68
General Ledger Entry	WORLD PAY - OLO TENDER	08/25/2020	207.70
General Ledger Entry	AMEX	08/25/2020	580.44
General Ledger Entry	Interco CASH	08/26/2020	eft 2,666.60
General Ledger Entry	Unknown AMEX Variance HCHOL	08/26/2020	eft 1.16
General Ledger Entry	Unknown WORLDPAY Variance HCHOL	08/26/2020	eft 4.52
General Ledger Entry	Unknown WORLDPAY Variance HCHOL	08/26/2020	eft 7.23
General Ledger Entry	WORLDPAY	08/26/2020	2,700.77
General Ledger Entry	WORLD PAY - OLO TENDER	08/26/2020	193.00
General Ledger Entry	Postmates Sales HCHOL 08.26.20	08/26/2020	35.91
General Ledger Entry	AMEX	08/26/2020	167.92
General Ledger Entry	DoorDash Sales HCHOL 08.26.20	08/26/2020	648.84
General Ledger Entry	DoorDash Sales HCHOL 08.27.20	08/27/2020	324.22
General Ledger Entry	WORLD PAY - OLO TENDER	08/27/2020	130.54
General Ledger Entry	WORLDPAY	08/27/2020	3,354.31
General Ledger Entry	AMEX	08/27/2020	54.38
General Ledger Entry	AMEX	08/28/2020	455.26
General Ledger Entry	IHS DIST W [REDACTED] HCHOL	08/28/2020	3.90
General Ledger Entry	DoorDash Sales HCHOL 08.28.20	08/28/2020	842.00
General Ledger Entry	Postmates Sales HCHOL 08.28.20	08/28/2020	27.46
General Ledger Entry	WORLD PAY - OLO TENDER	08/28/2020	819.11
General Ledger Entry	WORLDPAY	08/28/2020	5,812.35
General Ledger Entry	WORLDPAY	08/29/2020	10,320.85
General Ledger Entry	AMEX	08/29/2020	562.13

General Ledger Entry	WORLD PAY - OLO AMEX	08/29/2020	159.56
General Ledger Entry	WORLD PAY - OLO TENDER	08/29/2020	874.55
General Ledger Entry	WORLDPAY	08/30/2020	5,595.11
General Ledger Entry	WORLD PAY - OLO AMEX	08/30/2020	11.40
General Ledger Entry	WORLD PAY - OLO TENDER	08/30/2020	462.85
General Ledger Entry	AMEX	08/30/2020	413.48
<b>Total Deposits</b>			<b>132,355.62 26,315.74</b>

## Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Interco CASH	08/03/2020	eft	2,347.82	
Ice Town		08/03/2020	EFT	514.10	
Red Tap Solutions		08/03/2020	eft	800.00	
Alliance Beverage Distributing LLC		08/04/2020	EFT	367.00	
General Ledger Entry	Interco CASH	08/04/2020	eft	2,250.64	
State of Michigan - MLCC		08/05/2020	EFT	235.59	
General Ledger Entry	Interco CASH	08/05/2020	eft	2,103.09	
Imperial Beverage		08/05/2020	EFT	268.00	
General Ledger Entry	Interco CASH	08/06/2020	eft	3,191.27	
General Ledger Entry	Interco CASH	08/07/2020	eft	4,172.11	
General Ledger Entry	WorldPay Monthly Charges - P8 2020	08/08/2020	eft	564.68	
General Ledger Entry	Vantiv Monthly Charges - P8 2020	08/08/2020	eft	245.12	
General Ledger Entry	WorldPay Monthly Charges - P8 2020	08/08/2020	eft	1,756.85	
General Ledger Entry	Interco CASH	08/10/2020	eft	15,265.72	
Imperial Beverage		08/10/2020	EFT	359.00	
General Ledger Entry	Interco CASH	08/11/2020	eft	4,288.31	
fintech		08/11/2020	EFT	37.32	
General Ledger Entry	Unknown AMEX Variance HCHOL	08/12/2020	eft	0.42	
General Ledger Entry	Interco CASH	08/12/2020	eft	3,578.83	
General Ledger Entry	Unknown AMEX Variance HCHOL	08/12/2020	eft	4.51	
Alliance Beverage Distributing LLC		08/13/2020	EFT	353.00	
General Ledger Entry	Interco CASH	08/13/2020	eft	3,756.78	
General Ledger Entry	Interco CASH	08/14/2020	eft	4,513.23	
Imperial Beverage		08/17/2020	EFT	410.00	
General Ledger Entry	Interco CASH	08/17/2020	eft	24,939.81	
General Ledger Entry	Mercantile Monthly Bank Charges - P8 2020	08/17/2020	eft	87.87	
General Ledger Entry	Unknown WORLDPAY Variance HCHOL	08/17/2020	eft	2.00	
Michigan Dept of Treasury		08/17/2020	10017	6,687.38	
State of Michigan - MLCC		08/18/2020	EFT	206.67	
General Ledger Entry	Interco CASH	08/18/2020	eft	4,121.96	
General Ledger Entry	Unknown AMEX Variance HCHOL	08/18/2020	eft	10.60	
General Ledger Entry	Interco CASH	08/19/2020	eft	3,226.37	
Alliance Beverage Distributing LLC		08/20/2020	EFT	234.00	
Restaurant Technologies, Inc		08/20/2020	EFT	1,045.40	

M4 C.I.C. LLC		08/20/2020	EFT	150.00
General Ledger Entry	Interco CASH	08/20/2020	eft	3,007.76
General Ledger Entry	Unknown AMEX Variance HCHOL	08/20/2020	eft	1.17
General Ledger Entry	Unknown AMEX Variance HCHOL	08/20/2020	eft	7.47
General Ledger Entry	Unknown AMEX Variance HCHOL	08/20/2020	eft	4.04
General Ledger Entry	Unknown WORLDPAY Variance HCHOL	08/20/2020	eft	2.42
Imperial Beverage		08/21/2020	EFT	526.05
Mervenne Beverage, Inc.		08/21/2020	EFT	139.00
General Ledger Entry	Interco CASH	08/21/2020	eft	3,746.66
General Ledger Entry	Interco CASH	08/24/2020	eft	19,694.07
Henry A. Fox Sales Co.		08/24/2020	EFT	169.00
General Ledger Entry	Unknown WORLDPAY Variance HCHOL	08/24/2020	eft	14.84
State of Michigan - MLCC		08/25/2020	EFT	207.38
General Ledger Entry	Interco CASH	08/25/2020	eft	3,760.38
General Ledger Entry	Unknown AMEX Variance HCHOL	08/25/2020	eft	3.59
General Ledger Entry	Unknown AMEX Variance HCHOL	08/26/2020	eft	0.55
State of Michigan - MLCC		08/26/2020	EFT	271.98
General Ledger Entry	Unknown AMEX Variance HCHOL	08/26/2020	eft	6.03
General Ledger Entry	Unknown AMEX Variance HCHOL	08/26/2020	eft	0.33
General Ledger Entry	Unknown AMEX Variance HCHOL	08/26/2020	eft	6.63
General Ledger Entry	Unknown AMEX Variance HCHOL	08/26/2020	eft	8.13
General Ledger Entry	Unknown AMEX Variance HCHOL	08/26/2020	eft	9.30
Alliance Beverage Distributing LLC		08/27/2020	EFT	198.00
Imperial Beverage		08/27/2020	EFT	303.90
General Ledger Entry	Unknown WORLDPAY Variance HCHOL	08/27/2020	eft	16.16
General Ledger Entry	Interco CASH	08/27/2020	eft	3,552.04
General Ledger Entry	Unknown AMEX Variance HCHOL	08/28/2020	eft	5.52
General Ledger Entry	Interco CASH	08/28/2020	eft	4,597.77
<b>Total Checks and Charges</b>				<b>132,355.62 0.00</b>



Page: **1 of 2**  
 Statement Date: **08/31/2020**  
 Primary Account: **XXXXXX4153**  
 Documents: **0**

Period: 07/31/20 to 08/31/20

BARFLY VENTURES, LLC  
 BARFLY SITE CHECKING  
 35 OAKES ST SW STE 400  
 GRAND RAPIDS, MI 49503

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### COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX4153

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
07/31/20	26,739.68	08/31/20	36,883.04	172,386.98 (6)	162,243.62 (20)

### CREDITS

Date	Description	Amount
08/04	Internet Transfer From Coml Analysis Ck XXXXXX4777 On 8/04/20 At 11:22	20,000.00
08/10	Internet Transfer From Coml Analysis Ck XXXXXX4777 On 8/10/20 At 14:16	39,386.98
08/12	Internet Transfer From Coml Analysis Ck XXXXXX4777 On 8/12/20 At 15:26	27,000.00
08/18	Internet Transfer From Coml Analysis Ck XXXXXX4777 On 8/18/20 At 9:00	10,000.00
08/21	Internet Transfer From Coml Analysis Ck XXXXXX4777 On 8/21/20 At 11:53	33,000.00
08/26	Internet Transfer From Coml Analysis Ck XXXXXX4777 On 8/26/20 At 15:05	43,000.00

### CHECKS

Date	Check No	Amount	Date	Check No	Amount
08/11	526 *	141.00	08/31	1034	30.00
08/04	1032 *	83.66	08/31	1035	30.00

\* Indicates a Gap in Check Number Sequence

### DEBITS

Date	Description	Amount
08/03	Withdrawal	3,547.00
08/05	Withdrawal	19,478.00
08/06	Withdrawal	8,534.00
08/10	Withdrawal	4,484.00
08/12	Withdrawal	26,091.00
08/14	Withdrawal	2,576.00
08/14	Withdrawal	7,270.00
08/17	Commercial Service Charge	15.96
08/18	Withdrawal	3,779.00
08/19	Withdrawal	28,058.00
08/21	Withdrawal	1,978.00
08/21	Withdrawal	7,700.00
08/24	Withdrawal	9,065.00
08/26	Withdrawal	25,801.00



BARFLY VENTURES, LLC  
BARFLY SITE CHECKING  
35 OAKES ST SW STE 400  
GRAND RAP DS, MI 49503

Page: 2 of 2  
Statement Date: 08/31/2020  
Primary Account: XXXXXX4153

**DEBITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
08/28	Withdrawal	5,100.00
08/28	Withdrawal	8,482.00

**DAILY BALANCE**

<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>
08/03	23,192.68	08/12	50,768.00	08/24	33,326.04
08/04	43,109.02	08/14	40,922.00	08/26	50,525.04
08/05	23,631.02	08/17	40,906.04	08/28	36,943.04
08/06	15,097.02	08/18	47,127.04	08/31	36,883.04
08/10	50,000.00	08/19	19,069.04		
08/11	49,859.00	08/21	42,391.04		

# BarFly Ventures Reconciliation Report

As Of 08/30/2020

**Account: Mercantile Site Checking**

<b>Statement Ending Balance</b>	<b>26,499.06</b>
<b>Deposits in Transit</b>	<b>129,386.98</b>
<b>Outstanding Checks and Charges</b>	<b>-554.00</b>
<b>Adjusted Bank Balance</b>	<b>155,332.04</b>
<b>Book Balance</b>	<b>155,332.04</b>
<b>Adjustments*</b>	<b>0.00</b>
<b>Adjusted Book Balance</b>	<b>155,332.04</b>

<b>Total Checks and Charges Cleared</b>	<b>240.62</b>	<b>Total Deposits Cleared</b>
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## Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	PNC, Chem cal and US Bank Transfer	08/04/2020			20,000.00
General Ledger Entry	PNC, Chem cal and US Bank Transfer	08/10/2020			39,386.98
General Ledger Entry	PNC, Chem cal and US Bank Transfer	08/12/2020			27,000.00
General Ledger Entry	PNC, Chem cal and US Bank Transfer	08/18/2020			10,000.00
General Ledger Entry	PNC, Chem cal and US Bank Transfer	08/21/2020			33,000.00
<b>Total Deposits</b>				<b>0.00</b>	<b>129,386.98</b>

## Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Feel Good Tap		08/22/2018	811		289.00
Michigan State University		01/25/2020	1533		15.00
Westport Regional Business League		02/06/2020	849		250.00
Excel Pest Control - Lincoln		07/24/2020	1032	83.66	
Faygo Beverages		08/10/2020	526	141.00	
General Ledger Entry	Mercantile Monthly Site Checking Bank Charges - P8 202	08/17/2020	eft	15.96	
<b>Total Checks and Charges</b>				<b>240.62</b>	<b>554.00</b>



Page: **1 of 1**  
 Statement Date: **08/31/2020**  
 Primary Account: **XXXXXX0888**  
 Documents: **0**

Period: 07/31/20 to 08/31/20

BARFLY VENTURES, LLC E  
 FSA CHECKING <T> 30-0  
 35 OAKES ST SW STE 400 0  
 GRAND RAPIDS, MI 49503 0

#### COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX0888

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
07/31/20	0.00	08/31/20	0.00	1,032.50 (6)	1,032.50 (7)

#### CREDITS

Date	Description	Amount
08/11	Transfer From Coml Analysis Ck Account [REDACTED] 4777	140.00
08/17	Transfer From Coml Analysis Ck Account [REDACTED] 4777	17.30
08/18	Transfer From Coml Analysis Ck Account [REDACTED] 4777	350.00
08/19	Transfer From Coml Analysis Ck Account [REDACTED] 4777	140.00
08/25	Transfer From Coml Analysis Ck Account [REDACTED] 4777	70.00
08/31	Transfer From Coml Analysis Ck Account [REDACTED] 4777	315.20

#### DEBITS

Date	Description	Amount
08/11	Infinisource Inc Claim Fund [REDACTED]	140.00
08/17	Commercial Service Charge [REDACTED]	17.30
08/18	Infinisource Inc Claim Fund [REDACTED]	350.00
08/19	Infinisource Inc Claim Fund [REDACTED]	140.00
08/25	Infinisource Inc Claim Fund [REDACTED]	70.00
08/31	Infinisource Inc Debcardfee [REDACTED]	5.00
08/31	Infinisource Inc Claim Fund [REDACTED]	310.20

#### DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
08/11		08/18		08/25	
08/17		08/19		08/31	



Page: 1 of 1  
Statement Date: 08/31/2020  
Primary Account: XXXXXX6311  
Documents: 0

Period: 07/31/20 to 08/31/20

MGMCSMTN 200901-19615-0001

BARFLY VENTURES, LLC  
35 OAKES ST SW STE 400  
GRAND RAPIDS, MI 49503

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#### BUSINESS MONEY MARKET ACCOUNT

Account: XXXXXX6311

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
07/31/20	359.98	08/31/20	348.00	0.02 (1)	12.00 (1)

Minimum Balance 359.98  
Avg Available Balance 359.98  
Average Balance 359.98

#### CREDITS

Date	Description	Amount
08/31	Interest	0.02

#### DEBITS

Date	Description	Amount
08/31	Service Charge	12.00

#### INTEREST

Average Ledger Balance:	359.98	Interest Earned:	.02
Average Available Balance:	359.98	Days In Period:	31
Interest Paid This Period:	.02	Annual Percentage Yield Earned:	.07%
Interest Paid 2020:	888.97		

#### ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD

Total Charge For Maintenance Fee: 12.00

#### DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
08/31	348.00				





Page: 1 of 1  
Statement Date: 08/31/2020  
Primary Account: XXXXXX6926  
Documents: 0

Period: 07/31/20 to 08/31/20

BARFLY VENTURES, LLC  
35 OAKES ST SW STE 400  
GRAND RAPIDS, MI 49503

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#### BUSINESS MONEY MARKET ACCOUNT

Account: XXXXXX6926

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
07/31/20	30,022.07	08/31/20	30,023.34	1.27 (1)	0.00

Minimum Balance 30,022.07  
Avg Available Balance 30,022.07  
Average Balance 30,022.07

#### CREDITS

Date	Description	Amount
08/31	Interest	1.27

#### INTEREST

Average Ledger Balance:	30,022.07	Interest Earned:	1.27
Average Available Balance:	30,022.07	Days In Period:	31
Interest Paid This Period:	1.27	Annual Percentage Yield Earned:	.05%
Interest Paid 2020:	18.41		

#### DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
08/31	30,023.34				

# Corporate Business Account Statement



Page 1 of 2  
Account Number: [REDACTED] -9371

For the period 08/01/2020 to 08/31/2020

BARFLY VENTURES LLC CASE# 20-02619  
DEBTOR IN POSSESSION  
35 OAKES ST SW STE 400  
GRAND RAPIDS MI 49503

Number of enclosures: 0

Tax ID Number: 27-1798379

For Client Services:

Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care  
One Financial Parkway  
Locator Z1-Yb42-03-1  
Kalamazoo MI 49009

## Account Summary Information

### Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
9,761.55	22,738.45	15,725.52	16,774.48

### Cyber Security Awareness

Do you know what to do if you receive a fraudulent email, text or phone call that appears to come from PNC? Forward the message to PNC at abuse@pnc.com. If you responded to a fraudulent text or email, clicked on a link, opened an attachment and/or disclosed personal information, immediately change your online banking password, using another device if possible. Then contact PNC Bank's Online Banking Team at 1-800-762-2035, select 1 for personal account or 2 for a business account, then select option 3.

### Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	3	22,738.45
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	3	22,738.45

### Checks and Other Debits

Description	Items	Amount
Checks	0	.00
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	7	15,725.52
Total	7	15,725.52

### Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/01	9,761.55	08/12	7,900.00	08/21	11,900.00
08/03	7,661.55	08/17	5,800.00	08/27	20,000.00
08/10	4,561.55	08/19	15,000.00	08/31	16,774.48
08/11	10,000.00				

### Deposits and Other Credits

#### ACH Credits

Date posted	Amount	Transaction description	Reference number
08/11	5,438.45	Corporate ACH Achpayment	[REDACTED] 00020224904279976

# Corporate Business Account Statement

BARFLY VENTURES LLC CASE# 20-02619  
DEBTOR IN POSSESSION

For the period 08/01/2020 to 08/31/2020  
Account number: [REDACTED]-9371  
Page 2 of 2

## Deposits and Other Credits *continued*

### ACH Credits *continued*

3 transactions for a total of \$22,738.45			
Date posted	Amount	Transaction description	Reference number
08/19	9,200.00	Corporate ACH Achpayment Barfly Ventures [REDACTED]	00020231903339126
08/27	8,100.00	Corporate ACH Achpayment Barfly Ventures [REDACTED]	00020240904575395

## Checks and Other Debits

### Other Debits

7 transactions for a total of \$15,725.52			
Date posted	Amount	Transaction description	Reference number
08/03	2,100.00	Withdrawal	030226283
08/10	3,100.00	Withdrawal	032290563
08/12	2,100.00	Withdrawal	031269529
08/17	2,100.00	Withdrawal	031578539
08/21	3,100.00	Withdrawal	032438400
08/31	3,000.00	Withdrawal	032482307
08/31	225.52	Corporate Account Analysis Charge	00000000000000047354

**BarFly Ventures**  
**Reconciliation Report**  
**(Outstanding Items)**  
**As Of 08/30/2020**

**Account: Checking-PNC Bank BF**

<b>Statement Ending Balance</b>	<b>74,248.44</b>
<b>Deposits in Transit</b>	<b>101,651.19</b>
<b>Outstanding Checks and Charges</b>	<b>-68,844.00</b>
<b>Adjusted Bank Balance</b>	<b>107,055.63</b>
<b>Book Balance</b>	<b>107,055.63</b>
<b>Total Checks and Charges Cleared</b>	<b>0.00 Total Deposits Cleared</b>
	<b>14,638.45</b>

## Deposits

Name	Memo	Date	Doc No	In Transit
General Ledger Entry	CASH DEPOSIT HCSL	02/23/2020		112.24
General Ledger Entry	CASH DEPOSIT HCLUS	02/23/2020		283.00
General Ledger Entry	Cash Deposit - HCDT	02/26/2020		69.50
General Ledger Entry	CASH DEPOSIT HCKC	03/01/2020		182.00
General Ledger Entry	Reversed -- Negative Deposit - HCPSL In Trans	03/02/2020		1,008.00
General Ledger Entry	CASH DEPOSIT HCKC	03/02/2020		260.00
General Ledger Entry	Reversed -- Missing Depos t	03/02/2020		2,432.00
General Ledger Entry	CASH DEPOSIT HCAA	03/09/2020		351.50
General Ledger Entry	CASH DEPOSIT HCSL	03/09/2020		104.00
General Ledger Entry	CASH DEPOSIT HCMA	03/16/2020		40.50
General Ledger Entry	CASH DEPOSIT HCKC	03/16/2020		276.00
General Ledger Entry	CASH DEPOSIT HCKC	03/17/2020		50.00
General Ledger Entry	CASH DEPOSIT HCROY	03/17/2020		9.25
General Ledger Entry	CASH DEPOSIT HCMA	03/18/2020		0.75
General Ledger Entry	CASH DEPOSIT HCLEX	03/18/2020		9.00
General Ledger Entry	CASH DEPOSIT HCKC	03/19/2020		17.00
General Ledger Entry	PNC and US Bank Transfer	06/11/2020		7,500.00
General Ledger Entry	CASH DEPOSIT HCDE	06/24/2020		23.00
General Ledger Entry	PNC and US Bank Transfer	06/25/2020		7,500.00
General Ledger Entry	PNC, Chem cal and US Bank Transfer	07/09/2020		2,722.33
General Ledger Entry	PNC, Chem cal and US Bank Transfer	07/09/2020		6,034.99
General Ledger Entry	CASH DEPOSIT HCAA	07/09/2020		1,958.00

General Ledger Entry	PNC, Chemical and US Bank Transfer	07/14/2020	3,000.00
General Ledger Entry	PNC, Chemical and US Bank Transfer	07/16/2020	2,500.00
General Ledger Entry	PNC, Chemical and US Bank Transfer	07/28/2020	5,467.80
General Ledger Entry	PNC, Chemical and US Bank Transfer	07/28/2020	7,000.00
General Ledger Entry	CASH DEPOSIT HCAA	08/03/2020	4,705.00
General Ledger Entry	PNC, Chemical and US Bank Transfer	08/04/2020	10,000.00
General Ledger Entry	PNC, Chemical and US Bank Transfer	08/10/2020	9,035.33
General Ledger Entry	PNC, Chemical and US Bank Transfer	08/18/2020	12,000.00
General Ledger Entry	PNC, Chemical and US Bank Transfer	08/21/2020	17,000.00
<b>Total Deposits</b>			<b>101,651.19</b>

## Checks and Charges

Name	Memo	Date	Check No	Outstanding
General Ledger Entry	Reversed -- Negative Deposit - HCSTL In Trans	03/02/2020		2,151.00
General Ledger Entry	Negative Deposit - HCAA	06/16/2020		5,500.00
General Ledger Entry	Negative Deposit - HCDT	06/16/2020		3,500.00
General Ledger Entry	Negative Deposit - HCDT	06/23/2020		2,000.00
General Ledger Entry	Negative Deposit - HCAA	06/24/2020		4,500.00
General Ledger Entry	Negative Deposit - HCAA	06/30/2020		5,000.00
General Ledger Entry	Negative Deposit - HCBR	07/01/2020		1,000.00
General Ledger Entry	Negative Deposit - HCDT	07/01/2020		5,000.00
General Ledger Entry	Negative Deposit - HCDT	07/02/2020		210.00
General Ledger Entry	Negative Deposit - HCBR	07/03/2020		2,000.00
General Ledger Entry	Negative Deposit - HCDT	07/07/2020		500.00
General Ledger Entry	Negative Deposit - HCAA	07/08/2020		4,000.00
General Ledger Entry	Negative Deposit - HCBR	07/08/2020		2,000.00
General Ledger Entry	Negative Deposit - HCBR	07/10/2020		3,000.00
General Ledger Entry	Negative Deposit - HCAA	07/13/2020		5,000.00
General Ledger Entry	Negative Deposit - HCBR	07/15/2020		1,477.00
General Ledger Entry	Negative Deposit - HCDT	07/16/2020		3,000.00
General Ledger Entry	Negative Deposit - HCAA	07/20/2020		5,000.00
General Ledger Entry	Negative Deposit - HCBR	07/24/2020		3,000.00
General Ledger Entry	Negative Deposit - HCDT	07/25/2020		2,000.00
General Ledger Entry	Negative Deposit - HCAA	07/27/2020		5,000.00
General Ledger Entry	Negative Deposit - HCDT	07/28/2020		4,000.00
General Ledger Entry	Negative Deposit - HCDT	07/29/2020		6.00
<b>Total Checks and Charges</b>				<b>68,844.00</b>

# Corporate Business Account Statement



Page 1 of 2  
Account Number: [REDACTED] -9828

For the period 08/01/2020 to 08/31/2020

BARFLY VENTURES LLC CASE# 20-02619  
SITE LEVEL CHECKING  
DEBTOR IN POSSESSION  
35 OAKES ST SW STE 400  
GRAND RAPIDS MI 49503-3137

- Number of enclosures: 0  
Tax ID Number: 27-1798379  
 For Client Services:  
 Call 1-800-669-1518  
  
 Visit us at PNC.com/treasury  
 Write to: Treas Mgmt Client Care  
 One Financial Parkway  
 Locator Z1-Yb42-03-1  
 Kalamazoo MI 49009

## Account Summary Information

### Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
15,964.67	78,035.33	55,035.42	38,964.58

### Cyber Security Awareness

Do you know what to do if you receive a fraudulent email, text or phone call that appears to come from PNC? Forward the message to PNC at abuse@pnc.com. If you responded to a fraudulent text or email, clicked on a link, opened an attachment and/or disclosed personal information, immediately change your online banking password, using another device if possible. Then contact PNC Bank's Online Banking Team at 1-800-762-2035, select 1 for personal account or 2 for a business account, then select option 3.

### Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	5	78,035.33
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	5	78,035.33

### Checks and Other Debits

Description	Items	Amount
Checks	0	.00
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	12	55,035.42
Total	12	55,035.42

### Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
08/01	15,964.67	08/11	20,000.00	08/24	30,000.00
08/03	9,964.67	08/13	17,000.00	08/27	52,000.00
08/05	19,964.67	08/17	8,000.00	08/28	47,000.00
08/07	15,964.67	08/19	20,000.00	08/31	38,964.58
08/10	10,964.67	08/20	13,000.00		

# Corporate Business Account Statement

BARFLY VENTURES LLC CASE# 20-02619  
SITE LEVEL CHECKING

For the period 08/01/2020 to 08/31/2020  
Account number: [REDACTED]-9828  
Page 2 of 2

## Deposits and Other Credits

ACH Credits		5 transactions for a total of \$78,035.33		
Date posted	Amount	Transaction description	Reference number	
08/05	10,000.00	Corporate ACH Achpayment Barfly Ventures [REDACTED]		00020218910803055
08/11	9,035.33	Corporate ACH Achpayment Barfly Ventures [REDACTED]		00020224904279978
08/19	12,000.00	Corporate ACH Achpayment Barfly Ventures [REDACTED]		00020231903339128
08/24	17,000.00	Corporate ACH Achpayment Barfly Ventures [REDACTED]		00020237902876635
08/27	30,000.00	Corporate ACH Achpayment Barfly Ventures [REDACTED]		00020240904575393

## Checks and Other Debits

Other Debits		12 transactions for a total of \$55,035.42		
Date posted	Amount	Transaction description	Reference number	
08/03	5,000.00	Withdrawal		002464845
08/03	1,000.00	Withdrawal		002426564
08/07	4,000.00	Withdrawal		003327095
08/10	5,000.00	Withdrawal		001263986
08/13	3,000.00	Withdrawal		001662944
08/17	5,000.00	Withdrawal		003302460
08/17	4,000.00	Withdrawal		003931213
08/20	7,000.00	Withdrawal		003527820
08/27	8,000.00	Withdrawal		002309401
08/28	5,000.00	Withdrawal		003685402
08/31	8,000.00	Withdrawal		001918410
08/31	35.42	Corporate Account Analysis Charge		00000000000000047358

## BarFly Ventures Reconciliation Report

As Of 08/30/2020

**Account: PNC Site Checking**

<b>Statement Ending Balance</b>	<b>430.60</b>
<b>Deposits in Transit</b>	<b>0.00</b>
<b>Outstanding Checks and Charges</b>	<b>0.00</b>
<b>Adjusted Bank Balance</b>	<b><u>430.60</u></b>
<b>Book Balance</b>	<b>430.60</b>
<b>Adjustments*</b>	<b>0.00</b>
<b>Adjusted Book Balance</b>	<b><u>430.60</u></b>

**Total Checks and Charges Cleared      0.00 Total Deposits Cleared      0.00**

### **Deposits**

Name	Memo	Date	Doc No	Cleared	In Transit
<b>Total Deposits</b>				<b>0.00</b>	<b>0.00</b>

### **Checks and Charges**

Name	Memo	Date	Check No	Cleared	Outstanding
<b>Total Checks and Charges</b>				<b>0.00</b>	<b>0.00</b>

P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

8830 MG

S

Y

ST01

Statement Period:

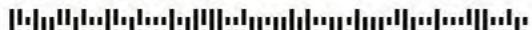
Aug 3, 2020

through

Aug 31, 2020



Page 1 of 3



000007766 01 SP 0.560 000638564579817 P Y  
HOPCAT LINCOLN LLC  
C/O BARFLY VENTURES LLC  
35 OAKES ST SW STE 400  
GRAND RAPIDS MI 49503-3137

[To Contact U.S. Bank](#)**Commercial Customer****Service:** [1-866-822-4506](#)**U.S. Bank accepts Relay Calls****Internet:** [usbank.com](#)**NEWS FOR YOU**

Scan here with your phone's camera to download the U.S. Bank Mobile App.



The Real-Time Payments (RTP®) network allows fund transfers directly between financial institutions with 24/7/365 payment processing. In April 2019, all U.S. Bank routing numbers became eligible to receive incoming real-time payments. Since that time, the fees for these incoming payments were waived. However, effective Aug. 1, 2020, U.S. Bank will begin charging \$1.00 for each of these incoming payments. Fees will be reflected on your statement beginning in early September. If you no longer wish to receive incoming real-time payments, contact your Personal Banker, Treasury Management consultant or Commercial Customer Service team.

As the RTP® network continues to grow, it may be a good time to explore how its 24/7, real-time payment capability could help your business. If you haven't tried RTP and want to discuss adding this capability to your U.S. Bank services, contact your Personal Banker, Treasury Management Consultant or Commercial Customer team.

**Member FDIC**Account Number 8959**SILVER BUSINESS CHECKING**

U.S. Bank National Association

**Account Summary**

	# Items		
Beginning Balance on Aug 3	\$	10,000.00	
Other Deposits	2	14,391.00	
Other Withdrawals	5	17,903.95-	
<b>Ending Balance on Aug 31, 2020</b>	<b>\$</b>	<b>6,487.05</b>	

**Other Deposits**

Date	Description of Transaction		Ref Number	Amount
Aug 11	Electronic Deposit REF=202240005827100N00	From Barfly Ventures [REDACTED] AchPayment [REDACTED]		\$ 4,391.00
Aug 19	Electronic Deposit REF=202310107161180N00	From Barfly Ventures [REDACTED] AchPayment [REDACTED]		10,000.00
			<b>Total Other Deposits</b>	<b>\$ 14,391.00</b>

**Other Withdrawals**

Date	Description of Transaction		Ref Number	Amount
Aug 4	Customer Withdrawal		8356329407	\$ 4,391.00-
Aug 13	Customer Withdrawal		8953954092	4,383.00-
Aug 14	Analysis Service Charge		1400000000	20.95-
Aug 17	Customer Withdrawal		8056214593	3,869.00-
Aug 26	Customer Withdrawal		8654217417	5,240.00-
			<b>Total Other Withdrawals</b>	<b>\$ 17,903.95-</b>



Case.20-01947-jwb

Dcp #3383 Filed 08/28/2020 Page 26 of 48

**BALANCE YOUR ACCOUNT**

To keep track of your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

**Outstanding Deposits**

DATE	AMOUNT
TOTAL	\$

**Outstanding Withdrawals**

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ \_\_\_\_\_
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ \_\_\_\_\_
5. Total lines 3 and 4. \$ \_\_\_\_\_
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ \_\_\_\_\_
7. Subtract line 6 from line 5. This is your balance. \$ \_\_\_\_\_
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

**IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS****In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers**

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days\* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

\*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

**IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS**

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

**CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE****What To Do If You Think You Find A Mistake on Your Statement**

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**Reserve Line Balance Computation Method:** To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section.

The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The \*\*\*INTEREST CHARGE\*\*\* begins from the date of each advance.

**REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES**

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

**CONSUMER REPORT DISPUTES**

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.





## (CONTINUED)

Account Number [REDACTED] 8959

## SILVER BUSINESS CHECKING

U.S. Bank National Association

## Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug 4	5,609.00	Aug 14	5,596.05	Aug 19	11,727.05
Aug 11	10,000.00	Aug 17	1,727.05	Aug 26	6,487.05
Aug 13	5,617.00				

Balances only appear for days reflecting change.

## ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: July 2020

Account Number:	[REDACTED]-8959	\$	20.95
Analysis Service Charge assessed to	[REDACTED]-8959	\$	20.95

## Service Activity Detail for Account Number [REDACTED]-8959

Service	Volume	Avg Unit Price	Total Charge
<b>Depository Services</b>			
Combined Transactions/Items	5		No Charge
Stmt w/Check Ft Images	1	5.00000	5.00
Subtotal: Depository Services			
<b>SinglePoint</b>			
SPE Pday Det & Sum Mo Maint	1	15.95000	15.95
SPE Previous Day per Item Det	6		No Charge
Subtotal: SinglePoint			
Fee Based Service Charges for Account Number [REDACTED]-8959			
		\$	20.95



Member FDIC

Account Number [REDACTED] -8959

## IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

COUNTER WITHDRAWAL  
HopCat

ACCOUNT TITLE (PRINT)  
SIGNATURE REQUIRED  
DOLLARS  
ACCOUNT NUMBER  
105701038959 \$ 4,391.00  
00041 00376 0007 08/04/2020 02:35 USB  
COUNTER NO. 4 [REDACTED]

15606805201 \$ 4,391.00



COUNTER WITHDRAWAL  
Jessie Nelson

ACCOUNT TITLE (PRINT)  
SIGNATURE REQUIRED  
DOLLARS  
ACCOUNT NUMBER  
105701038959 \$ 3,869.00  
00051 00376 0007 08/17/2020 02:34:136  
COUNTER NO. 4 [REDACTED]

15606805201 \$ 3,869.00

0000 Aug 04 4,391.00 0000\* Aug 17 3,869.00

COUNTER WITHDRAWAL  
HopCat / Jessie Nelson

ACCOUNT TITLE (PRINT)  
SIGNATURE REQUIRED  
DOLLARS  
ACCOUNT NUMBER  
105701038959 \$ 4,383.00  
00064 00376 0007 08/13/2020 03:17 USB  
COUNTER NO. 4 [REDACTED]

15606805201 \$ 4,383.00



COUNTER WITHDRAWAL  
Jessie Nelson

ACCOUNT TITLE (PRINT)  
SIGNATURE REQUIRED  
DOLLARS  
ACCOUNT NUMBER  
105701038959 \$ 5,240.00  
00061 00376 0007 08/26/2020 03:17:136  
COUNTER NO. 1 [REDACTED]

15606805201 \$ 5,240.00

0000\* Aug 13 4,383.00 0000\* Aug 26 5,240.00

\* Gap in check sequence

## BarFly Ventures Reconciliation Report

As Of 08/30/2020

### Account: HC Lincoln US Bank Checking Account

<b>Statement Ending Balance</b>	<b>49,812.68</b>
<b>Deposits in Transit</b>	<b>51,595.02</b>
<b>Outstanding Checks and Charges</b>	<b>-48,285.95</b>
<b>Adjusted Bank Balance</b>	<b><u>53,121.75</u></b>
<b>Book Balance</b>	<b>53,121.75</b>
<b>Adjustments*</b>	<b>0.00</b>
<b>Adjusted Book Balance</b>	<b><u>53,121.75</u></b>

Total Checks and Charges Cleared      0.00 Total Deposits Cleared      14,411.95

## Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry PNC and US Bank Transfer		05/06/2020		28,500.00	
General Ledger Entry PNC and US Bank Transfer		06/16/2020		7,500.00	
General Ledger Entry PNC and US Bank Transfer		06/25/2020		9,817.02	
General Ledger Entry CASH DEPOSIT HC-LIN		07/07/2020		13.00	
General Ledger Entry PNC, Chemical and US Bank Transfer		07/28/2020		5,765.00	
General Ledger Entry PNC, Chemical and US Bank Transfer		08/10/2020		4,391.00	
General Ledger Entry US Bank Fees - P8 2020		08/13/2020		20.95	
General Ledger Entry PNC, Chemical and US Bank Transfer		08/18/2020		10,000.00	
<b>Total Deposits</b>				<b>14,411.95</b>	<b>51,595.02</b>

## Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry PNC and US Bank Transfer		04/08/2020		28,500.00	
General Ledger Entry US Bank Fees - P5 2020		05/14/2020		20.95	
General Ledger Entry Negative Deposit - HCLN		06/23/2020		7,500.00	
General Ledger Entry Negative Deposit - HCLN		07/02/2020		4,000.00	
General Ledger Entry Negative Deposit - HCLN		07/13/2020		5,000.00	
General Ledger Entry Negative Deposit - HCLN		07/24/2020		3,265.00	
<b>Total Checks and Charges</b>				<b>0.00</b>	<b>48,285.95</b>



## STATEMENT

Last statement: July 31, 2020  
 This statement: August 31, 2020  
 Total days in statement period: 31

BARFLY VENTURES, LLC  
 35 OAKES ST SW SUITE 400  
 GRAND RAPIDS MI 49503-3137

Page 1 of 1  
 XXXXXX5015  
 (0)

Direct inquiries to:  
 1-800-823-2265

TCF National Bank  
 PO Box 190  
 Minneapolis, MN 55440-0190

**THANK YOU FOR BANKING WITH US!**

**TCF Business Checking**

Account number	XXXXXX5015
Low balance	\$9,878.59
Average balance	\$9,893.62

**DAILY ACTIVITY**

Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance			\$9,906.00
08-18	' Analysis Results Chg		-27.41	9,878.59
	ANALYSIS ACTIVITY			
	FOR 07/20			
08-31	Ending totals	.00	-27.41	\$9,878.59

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with TCF National Bank*

**How to Balance Your Account**

1. Check off in your check register each transaction shown on the front of this statement.
2. ENTER your ending balance from the front of your statement on this line: \$ \_\_\_\_\_
3. ADD any deposits or additions not shown on the statement, including ATM deposits:

\$	\$	\$	\$	\$	Total Additions (+) \$
----	----	----	----	----	------------------------

4. SUBTRACT any checks written or withdrawals made that are not shown on this statement, such as bill payment withdrawals, automatic withdrawals, ATM withdrawals, check printing charges, service fees, check card, and other transactions:

\$	\$	\$	\$	\$	Subtotal \$
\$	\$	\$	\$	\$	Total Subtractions (-) \$

This adjusted statement balance should agree with your check register balance \$ \_\_\_\_\_

**If Your Account Balance and Adjusted Statement Balance Do Not Agree**

1. Verify that all differences were corrected from your last month's statement.
2. Check additions and subtractions in your checkbook.
3. Make sure that you listed all of your outstanding checks and deposits.
4. Make sure you have recorded all electronic transfers, automatic deposits or withdrawals, fees, interest deposits, and all automatic bill payment and ATM activities and other transactions.
5. Compare the amount of each check and deposit with the amount recorded on this statement and in your checkbook.
6. Call us if you have a problem balancing your account.

**Information Concerning Your Consumer Checking or Savings Account Statement**

**You Choose How TCF Handles Your TCF Debit Card Overdrafts.** You can tell TCF if you do not want us to authorize and pay overdrafts on your consumer checking or money market account for your ATM and everyday debit card transactions. This choice does not apply to recurring debit card transactions or transactions you make using debit cards not issued by TCF. You can select or change this option by calling TCF Customer Service at 1-866-823-4472, or for hearing impaired (TTY) 1-800-343-6145. TCF charges a \$37 fee for paying your overdrafts. TCF does not charge a fee for declining ATM and everyday debit card transactions. We can change these fees at any time. For more information, call us at the number above, or see your account disclosures and the notice called *What You Need to Know about Overdrafts and Overdraft Fees*. You can get this at [tcfbank.com](http://tcfbank.com) or at any TCF branch.

**In Case of Errors or Questions About Your Electronic Transfers.** If you think your statement or receipt is wrong or if you need more information about a transfer on your statement or receipt, telephone us or write us at the phone number or address shown below as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the suspected error or problem appeared. Give us the following information: 1) your name and account number; 2) the dollar amount of the suspected error; and 3) a description of the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. If you need more information, describe the item you are not sure about. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. This time period is extended to 20 business days if the error involves an electronic funds transfer to or from your account within 30 days after the first deposit to the account.

**In Case of Errors or Questions Not Involving Electronic Transfers.** You must promptly examine your statement and notify us of any errors at the phone number or address shown below. For any errors that do not involve electronic transfers, we must hear from you no later than 30 days after we sent you the FIRST statement on which the suspected error appeared. Give us the information desired in the previous paragraph for us to investigate the suspected error. We will correct any error promptly. If TCF does not hear from you within the 30 day period, we are released from all liability for the transactions unless otherwise stated in your Account Contract.

**Checking Your Preauthorized Credit Deposits.** If you have arranged direct deposits to your checking or savings account at least once every 60 days from the same person or company, you can check to see if the deposits were made by calling the phone number on the front of this statement.

**Your Right to Stop Payment on Preauthorized Payments.** If you have told us in advance to make regular payments out of your checking or savings account, you can stop any of these payments. Call us at the telephone number or write us at the address shown below in time for us to receive your request 3 Business Days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you a fee for each stop payment order you give.

**Checking Account Statement Delivery.** You can choose the delivery method for your checking account statements. If you enroll for online statements, you will not receive paper statements. If you do not enroll for online statements, you will receive a paper statement. Depending on your account type, we may charge you a fee for paper statements. Additional fees may apply if you ask for check image copies with your paper statements. Paper statement fees do not apply to accounts TCF classifies as commercial relationship accounts. You can change your delivery method at any time.

**Contacting TCF Customer Service**

By Phone: 1-800-823-2265 or TTY (hearing impaired) 1-800-343-6145

By Mail: TCF National Bank, PO Box 190, Minneapolis, MN 55440-0190

## BarFly Ventures Reconciliation Report

As Of 08/30/2020

**Account: Chemical Bank - \*5015 Small Business Checking**

<b>Statement Ending Balance</b>	<b>9,878.59</b>
<b>Deposits in Transit</b>	<b>0.00</b>
<b>Outstanding Checks and Charges</b>	<b>-7.14</b>
<b>Adjusted Bank Balance</b>	<b>9,871.45</b>
<b>Book Balance</b>	<b>9,871.45</b>
<b>Adjustments*</b>	<b>0.00</b>
<b>Adjusted Book Balance</b>	<b>9,871.45</b>

<b>Total Checks and Charges Cleared</b>	<b>27.41</b>	<b>Total Deposits Cleared</b>	<b>0.00</b>
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### Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
<b>Total Deposits</b>				<b>0.00</b>	<b>0.00</b>

### Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	ACH Debit - DTE Energy [REDACTED]	07/12/2020			7.14
General Ledger Entry	Chemical Bank *5015 Bank Fee	08/18/2020		27.41	
<b>Total Checks and Charges</b>				<b>27.41</b>	<b>7.14</b>



## STATEMENT

Last statement: July 31, 2020  
 This statement: August 31, 2020  
 Total days in statement period: 31

BARFLY VENTURES, LLC  
 35 OAKES ST SW SUITE 400  
 GRAND RAPIDS MI 49503-3137

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 XXXXXX7488  
 (0)

Direct inquiries to:  
 1-800-823-2265

TCF National Bank  
 PO Box 190  
 Minneapolis, MN 55440-0190

*THANK YOU FOR BANKING WITH US!*

**TCF Business Money Market**

Account number	XXXXXX7488
Low balance	\$3,673,903.34
Average balance	\$3,673,903.34
Interest paid year to date	\$9,334.17

**DAILY ACTIVITY**

Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance			\$3,673,903.34
08-31	' Interest Payment	759.94		3,674,663.28
08-31	Ending totals	759.94	.00	\$3,674,663.28

**INTEREST INFORMATION**

Annual percentage yield earned	0.24%
Interest-bearing days	31
Average balance for APY	\$3,673,903.34
Interest earned	\$759.94

BARFLY VENTURES, LLC  
August 31, 2020

Page 2 of 2  
XXXXXX7488

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with TCF National Bank*

**How to Balance Your Account**

1. Check off in your check register each transaction shown on the front of this statement.
2. ENTER your ending balance from the front of your statement on this line: \$ \_\_\_\_\_
3. ADD any deposits or additions not shown on the statement, including ATM deposits:

\$	\$	\$	\$	\$	Total Additions (+) \$
----	----	----	----	----	------------------------

4. SUBTRACT any checks written or withdrawals made that are not shown on this statement, such as bill payment withdrawals, automatic withdrawals, ATM withdrawals, check printing charges, service fees, check card, and other transactions:

\$	\$	\$	\$	\$	Subtotal \$
\$	\$	\$	\$	\$	Total Subtractions (-) \$

This adjusted statement balance should agree with your check register balance \$ \_\_\_\_\_

**If Your Account Balance and Adjusted Statement Balance Do Not Agree**

1. Verify that all differences were corrected from your last month's statement.
2. Check additions and subtractions in your checkbook.
3. Make sure that you listed all of your outstanding checks and deposits.
4. Make sure you have recorded all electronic transfers, automatic deposits or withdrawals, fees, interest deposits, and all automatic bill payment and ATM activities and other transactions.
5. Compare the amount of each check and deposit with the amount recorded on this statement and in your checkbook.
6. Call us if you have a problem balancing your account.

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**Checking Account Statement Delivery.** You can choose the delivery method for your checking account statements. If you enroll for online statements, you will not receive paper statements. If you do not enroll for online statements, you will receive a paper statement. Depending on your account type, we may charge you a fee for paper statements. Additional fees may apply if you ask for check image copies with your paper statements. Paper statement fees do not apply to accounts TCF classifies as commercial relationship accounts. You can change your delivery method at any time.

**Contacting TCF Customer Service**

By Phone: 1-800-823-2265 or TTY (hearing impaired) 1-800-343-6145

By Mail: TCF National Bank, PO Box 190, Minneapolis, MN 55440-0190

# BarFly Ventures

## Reconciliation Report

As Of 08/30/2020

Account: Chemical Bank - \*7488 Money Market

Statement Ending Balance	3,673,903.34
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
<b>Adjusted Bank Balance</b>	<b><u>3,673,903.34</u></b>

Book Balance	3,673,903.34
Adjustments*	0.00
<b>Adjusted Book Balance</b>	<b><u>3,673,903.34</u></b>

Total Checks and Charges Cleared	0.00	Total Deposits Cleared	0.00
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### Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
Total Deposits				0.00	0.00

### Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Total Checks and Charges				0.00	0.00



## STATEMENT

BARFLY VENTURES, LLC  
35 OAKES ST SW SUITE 400  
GRAND RAPIDS MI 49503-3137

Last statement: July 31, 2020  
This statement: August 31, 2020  
Total days in statement period: 31

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XXXXXX5554  
(0)

Direct inquiries to:  
1-800-823-2265

TCF National Bank  
PO Box 190  
Minneapolis, MN 55440-0190

THANK YOU FOR BANKING WITH US!

## TCF Commercial Checking

Account number	XXXXXX5554
Low balance	\$847,122.70
Average balance	\$1,291,750.65

## DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance			\$1,619,282.99
08-03	' ACH Debit BARFLY VENTURES RENT [REDACTED]		-190,089.01	1,429,193.98
08-03	Check 19		-1,446.13	1,427,747.85
08-03	Check 24		-14,407.21	1,413,340.64
08-03	Check 28		-268.77	1,413,071.87
08-04	Check 35		-3,127.01	1,409,944.86
08-04	Check 38		-350.15	1,409,594.71
08-04	Check 40		-813.00	1,408,781.71
08-05	' ACH Credit Barfly Ventures AchPayment [REDACTED]	125,000.00		1,533,781.71
08-05	' ACH Orig Cr Return RETURN SETTLE A ACH RTN - R02 IONIA VENTURES RENT ORIGINAL ENTRY EFF DATE = 200803	21,419.60		1,555,201.31
08-05	Check 25		-26,499.45	1,528,701.86
08-05	Check 26		-195.00	1,528,506.86
08-05	Check 27		-153.43	1,528,353.43

BARFLY VENTURES, LLC  
August 31, 2020

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Date	Description	Additions	Subtractions	Balance
08-05	Check 29		-3,432.72	1,524,920.71
08-05	Check 30		-4,717.29	1,520,203.42
08-05	Check 31		-4,526.40	1,515,677.02
08-05	Check 32		-61.17	1,515,615.85
08-05	Check 33		-1,778.57	1,513,837.28
08-05	Check 34		-755.21	1,513,082.07
08-05	Check 36		-4,037.13	1,509,044.94
08-05	Check 39		-183.16	1,508,861.78
08-06	Check 37		-389.22	1,508,472.56
08-07	Phone Transfer Db		-25,000.00	1,483,472.56
08-10	' Withdrawal		-21,419.60	1,462,052.96
08-11	Check 43		-31.49	1,462,021.47
08-11	Check 44		-432.44	1,461,589.03
08-11	Check 45		-31.49	1,461,557.54
08-11	Check 46		-151.85	1,461,405.69
08-11	Check 52		-102.53	1,461,303.16
08-12	Check 41		-542.89	1,460,760.27
08-12	Check 47		-318.32	1,460,441.95
08-12	Check 48		-15.47	1,460,426.48
08-12	Check 49		-4,961.46	1,455,465.02
08-12	Check 50		-665.91	1,454,799.11
08-12	Check 51		-1,304.96	1,453,494.15
08-12	Check 54		-275.94	1,453,218.21
08-13	' ACH Credit	100,000.00		1,553,218.21
	Barfly Ventures AchPayment			
08-13	' ACH Debit		-36,601.12	1,516,617.09
	ADP WAGE PAY WAGE PAY			
08-14	' Outgoing Wire		-1,765.05	1,514,852.04
	ADP CLIENT TRUST			
	ADP WAGE GARN			
08-14	' Outgoing Wire		-95,104.83	1,419,747.21
	ADP CLIENT TRUST			
08-14	' Outgoing Wire		-193,789.92	1,225,957.29
	ADP CLIENT TRUST			
	ADP WAGE PAY			
08-14	Check 53		-672.76	1,225,284.53
08-14	' ACH Debit		-1,361.10	1,223,923.43
	BARFLY VENTURES RENT			
08-14	' ACH Debit		-1,906.02	1,222,017.41
	MADISONGAS&ELECT UTILITYPMT			
08-14	' ACH Debit		-1,800.55	1,220,216.86
	XCEL ENERGY-MN XCELENERGY			
	[REDACTED]			

BARFLY VENTURES, LLC  
August 31, 2020

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Date	Description	Additions	Subtractions	Balance
08-14	' ACH Debit DTE Energy [REDACTED]		-7,927.27	1,212,289.59
08-17	' ACH Debit Louisville Gas & WEB PYMT\$ [REDACTED]		-946.46	1,211,343.13
08-17	' ACH Debit Louisville Gas & WEB PYMT\$ [REDACTED]		-2,931.05	1,208,412.08
08-18	' Withdrawal		-21,419.60	1,186,992.48
08-18	Check 42		-61.55	1,186,930.93
08-18	' ACH Debit BARFLY VENTURES RENT 2 [REDACTED]		-79,906.73	1,107,024.20
08-18	' Analysis Results Chg ANALYSIS ACTIVITY FOR 07/20		-49.97	1,106,974.23
08-19	' ACH Credit Barfly Ventures AchPayment [REDACTED]	150,000.00		1,256,974.23
08-19	Check 56		-1,557.15	1,255,417.08
08-19	Check 57		-5.94	1,255,411.14
08-19	Check 58		-861.14	1,254,550.00
08-19	Check 59		-1,791.60	1,252,758.40
08-19	Check 60		-2,156.66	1,250,601.74
08-20	' ACH Debit COLUMBIA GAS KY \$ERV PYMT [REDACTED]		-151.03	1,250,450.71
08-21	Check 61		-40.98	1,250,409.73
08-21	' ACH Debit LES WEB_PAY [REDACTED]		-508.69	1,249,901.04
08-21	' ACH Debit LES WEB_PAY [REDACTED]		-540.34	1,249,360.70
08-21	' ACH Debit LES WEB_PAY [REDACTED]		-1,106.42	1,248,254.28
08-21	' ACH Debit LES WEB_PAY [REDACTED]		-1,139.74	1,247,114.54
08-24	' ACH Debit CONSUMERS ENERGY ENERGYBILL [REDACTED]		-358.51	1,246,756.03
08-24	' ACH Debit CONSUMERS ENERGY ENERGYBILL [REDACTED]		-456.55	1,246,299.48

BARFLY VENTURES, LLC  
August 31, 2020

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XXXXXX5554

Date	Description	Additions	Subtractions	Balance
08-24	' ACH Debit CONSUMERS ENERGY ENERGYBILL [REDACTED]		-581.73	1,245,717.75
08-25	Check 64		-293.90	1,245,423.85
08-25	Check 68		-3,021.69	1,242,402.16
08-25	Check 69		-3,952.91	1,238,449.25
08-26	Check 65		-254.16	1,238,195.09
08-26	Check 67		-4,816.17	1,233,378.92
08-26	Check 70		-3,119.73	1,230,259.19
08-26	Check 71		-381.20	1,229,877.99
08-27	Check 62		-643.59	1,229,234.40
08-27	Check 63		-295.53	1,228,938.87
08-27	Check 66		-37.48	1,228,901.39
08-27	' ACH Debit CONSUMERS ENERGY ENERGYBILL [REDACTED]		-1,601.22	1,227,300.17
08-27	' ACH Debit CONSUMERS ENERGY ENERGYBILL [REDACTED]		-75.73	1,227,224.44
08-27	' ACH Debit CONSUMERS ENERGY ENERGYBILL [REDACTED]		-3,319.22	1,223,905.22
08-27	' ACH Debit CONSUMERS ENERGY ENERGYBILL [REDACTED]		-3,951.60	1,219,953.62
08-27	' ACH Debit CONSUMERS ENERGY ENERGYBILL [REDACTED]		-4,934.80	1,215,018.82
08-28	' Outgoing Wire [REDACTED] ADP CLIENT TRUST [REDACTED] DP WAGE GARN		-1,900.72	1,213,118.10
08-28	' Outgoing Wire [REDACTED] ADP CLIENT TRUST		-111,867.02	1,101,251.08
08-28	' Outgoing Wire [REDACTED] ADP CLIENT TRUST		-215,804.09	885,446.99
08-28	[REDACTED] ADP WAGE PAY			
08-28	Check 78		-1,423.81	884,023.18
08-31	Check 75		-248.96	883,774.22
08-31	' ACH Debit ADP WAGE PAY WAGE PAY [REDACTED]		-36,651.52	847,122.70
08-31	Ending totals	396,419.60	-1,168,579.89	\$847,122.70

## CHECKS

Number	Date	Amount	Number	Date	Amount
19	08-03	1,446.13	24 *	08-03	14,407.21

BARFLY VENTURES, LLC  
August 31, 2020

Page 5 of 5  
XXXXXX5554

Number	Date	Amount	Number	Date	Amount
25	08-05	26,499.45	50	08-12	665.91
26	08-05	195.00	51	08-12	1,304.96
27	08-05	153.43	52	08-11	102.53
28	08-03	268.77	53	08-14	672.76
29	08-05	3,432.72	54	08-12	275.94
30	08-05	4,717.29	56 *	08-19	1,557.15
31	08-05	4,526.40	57	08-19	5.94
32	08-05	61.17	58	08-19	861.14
33	08-05	1,778.57	59	08-19	1,791.60
34	08-05	755.21	60	08-19	2,156.66
35	08-04	3,127.01	61	08-21	40.98
36	08-05	4,037.13	62	08-27	643.59
37	08-06	389.22	63	08-27	295.53
38	08-04	350.15	64	08-25	293.90
39	08-05	183.16	65	08-26	254.16
40	08-04	813.00	66	08-27	37.48
41	08-12	542.89	67	08-26	4,816.17
42	08-18	61.55	68	08-25	3,021.69
43	08-11	31.49	69	08-25	3,952.91
44	08-11	432.44	70	08-26	3,119.73
45	08-11	31.49	71	08-26	381.20
46	08-11	151.85	75 *	08-31	248.96
47	08-12	318.32	78 *	08-28	1,423.81
48	08-12	15.47	* Skip in check sequence		
49	08-12	4,961.46			

#### OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

**How to Balance Your Account**

1. Check off in your check register each transaction shown on the front of this statement.
2. ENTER your ending balance from the front of your statement on this line: \$ \_\_\_\_\_
3. ADD any deposits or additions not shown on the statement, including ATM deposits:

\$	\$	\$	\$	\$	Total Additions (+) \$
----	----	----	----	----	------------------------

4. SUBTRACT any checks written or withdrawals made that are not shown on this statement, such as bill payment withdrawals, automatic withdrawals, ATM withdrawals, check printing charges, service fees, check card, and other transactions:

\$	\$	\$	\$	\$	Subtotal \$
\$	\$	\$	\$	\$	Total Subtractions (-) \$

This adjusted statement balance should agree with your check register balance \$ \_\_\_\_\_

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**You Choose How TCF Handles Your TCF Debit Card Overdrafts.** You can tell TCF if you do not want us to authorize and pay overdrafts on your consumer checking or money market account for your ATM and everyday debit card transactions. This choice does not apply to recurring debit card transactions or transactions you make using debit cards not issued by TCF. You can select or change this option by calling TCF Customer Service at 1-866-823-4472, or for hearing impaired (TTY) 1-800-343-6145. TCF charges a \$37 fee for paying your overdrafts. TCF does not charge a fee for declining ATM and everyday debit card transactions. We can change these fees at any time. For more information, call us at the number above, or see your account disclosures and the notice called *What You Need to Know about Overdrafts and Overdraft Fees*. You can get this at [tcfbank.com](http://tcfbank.com) or at any TCF branch.

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**In Case of Errors or Questions Not Involving Electronic Transfers.** You must promptly examine your statement and notify us of any errors at the phone number or address shown below. For any errors that do not involve electronic transfers, we must hear from you no later than 30 days after we sent you the FIRST statement on which the suspected error appeared. Give us the information desired in the previous paragraph for us to investigate the suspected error. We will correct any error promptly. If TCF does not hear from you within the 30 day period, we are released from all liability for the transactions unless otherwise stated in your Account Contract.

**Checking Your Preauthorized Credit Deposits.** If you have arranged direct deposits to your checking or savings account at least once every 60 days from the same person or company, you can check to see if the deposits were made by calling the phone number on the front of this statement.

**Your Right to Stop Payment on Preauthorized Payments.** If you have told us in advance to make regular payments out of your checking or savings account, you can stop any of these payments. Call us at the telephone number or write us at the address shown below in time for us to receive your request 3 Business Days or more before the payment is scheduled to be made. If you call, we may also require you to put your request in writing and get it to us within 14 days after you call. We will charge you a fee for each stop payment order you give.

**Checking Account Statement Delivery.** You can choose the delivery method for your checking account statements. If you enroll for online statements, you will not receive paper statements. If you do not enroll for online statements, you will receive a paper statement. Depending on your account type, we may charge you a fee for paper statements. Additional fees may apply if you ask for check image copies with your paper statements. Paper statement fees do not apply to accounts TCF classifies as commercial relationship accounts. You can change your delivery method at any time.

**Contacting TCF Customer Service**

By Phone: 1-800-823-2265 or TTY (hearing impaired) 1-800-343-6145

By Mail: TCF National Bank, PO Box 190, Minneapolis, MN 55440-0190

## BarFly Ventures Reconciliation Report

As Of 08/30/2020

**Account: Chemical Bank - \*5554 Commercial Checking**

<b>Statement Ending Balance</b>	<b>884,023.18</b>
<b>Deposits in Transit</b>	<b>0.00</b>
<b>Outstanding Checks and Charges</b>	<b>-3,946.73</b>
<b>Adjusted Bank Balance</b>	<b>880,076.45</b>
<b>Book Balance</b>	<b>880,076.45</b>
<b>Adjustments*</b>	<b>0.00</b>
<b>Adjusted Book Balance</b>	<b>880,076.45</b>

Total Checks and Charges Cleared      1,110,259.81      Total Deposits Cleared      375,000.00

### Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	PNC, Chemical and US Bank Transfer	08/04/2020		125,000.00	
General Ledger Entry	PNC, Chemical and US Bank Transfer	08/12/2020		100,000.00	
General Ledger Entry	PNC, Chemical and US Bank Transfer	08/18/2020		150,000.00	
<b>Total Deposits</b>				<b>375,000.00</b>	<b>0.00</b>

### Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
City of Kalamazoo		07/28/2020	19	1,446.13	
City of Holland		07/28/2020	24	14,407.21	
City of East Lansing		07/28/2020	25	26,499.45	
Board of Water Commissioners		07/30/2020	26	195.00	
Board of Water Commissioners		07/30/2020	27	153.43	
Citizens Energy Group		07/30/2020	28	268.77	
Consumer_s Energy		07/30/2020	29	3,432.72	
Consumer_s Energy		07/30/2020	30	4,717.29	
Consumer_s Energy		07/30/2020	31	4,526.40	
Consumer_s Energy		07/30/2020	32	61.17	
Consumer_s Energy		07/30/2020	33	1,778.57	
DTE Energy		07/30/2020	34	755.21	
Indianapolis Power & Light Company		07/30/2020	35	3,127.01	
KU a PPL Company		07/30/2020	36	4,037.13	
Louisville Water Company		07/30/2020	37	389.22	
SEMCO ENERGY		07/30/2020	38	350.15	
Spire		07/30/2020	39	183.16	
Utility Recovery Systems		07/30/2020	40	813.00	
Project 35 LLC		07/31/2020	eft	24,466.00	
Lee Shore Enterprises		07/31/2020	eft	14,454.53	
Liberty Maynard LLC		07/31/2020	eft	29,781.25	
58 Ionia Holdings, LLC		07/31/2020	eft	833.00	
Ionia Ventures, LLC		07/31/2020	eft	21,419.60	
Cad Management, LLC		07/31/2020	eft	25,000.00	
58 Ionia Holdings, LLC		07/31/2020	eft	833.00	
JK East Beltline Real Estate		07/31/2020	eft	18,375.00	

HC Woodward LLC		07/31/2020	eft	21,253.36
Geenen DeKock Properties, LLC		07/31/2020	eft	15,745.00
GTW Depot, LLC		07/31/2020	eft	17,928.27
Black Hills Energy		08/06/2020	41	542.89
Centerpoint Energy		08/06/2020	42	61.55
City of Grand Rapids - Water & Sewer		08/06/2020	43	31.49
City of Grand Rapids - Water & Sewer		08/06/2020	44	432.44
City of Grand Rapids Treasurer		08/06/2020	45	31.49
City of Grand Rapids Treasurer		08/06/2020	46	151.85
City Treasurer Madison Wisconsin		08/06/2020	47	318.32
Consumer_s Energy		08/06/2020	48	15.47
Consumer_s Energy		08/06/2020	49	4,961.46
DTE Energy		08/06/2020	50	665.91
DTE Energy		08/06/2020	51	1,304.96
Kentucky American Water		08/06/2020	52	102.53
LG&E		08/06/2020	53	672.76
Madison Municipal Services		08/06/2020	54	275.94
DTE Energy		08/06/2020	55	3,342.25
DTE Energy	Paid by EFT	08/06/2020	Voided - 55	-3,342.25
General Ledger Entry	Chemical Bank Transfer	08/07/2020		25,000.00
DTE Energy		08/13/2020	56	1,557.15
DTE Energy		08/13/2020	57	5.94
Board of Water Commissioners		08/13/2020	58	861.14
Champion Utilities Billing Services		08/13/2020	59	1,791.60
Champion Utilities Billing Services		08/13/2020	60	2,156.66
Lexington-Fayette Urban County Government		08/13/2020	61	40.98
LG&E		08/13/2020	eft	946.46
LG&E		08/13/2020	eft	2,931.05
DTE Energy		08/13/2020	eft	7,927.27
General Ledger Entry	8.15.20 GP Payment	08/13/2020	eft	36,601.12
Lee Shore Enterprises		08/13/2020	eft	1,361.10
XCEL Energy		08/13/2020	eft	1,800.55
Madison Gas and Electric		08/13/2020	eft	1,906.02
General Ledger Entry	Payroll 8-17-20	08/14/2020	eft	95,104.83
General Ledger Entry	Payroll 8-17-20	08/14/2020	eft	1,765.05
General Ledger Entry	Payroll 8-17-20	08/14/2020	eft	193,789.92
6280 LLC		08/17/2020	eft	5,514.55
JK East Beltline Real Estate		08/17/2020	eft	18,375.00
6280 LLC		08/17/2020	eft	5,514.55
Geenen DeKock Properties, LLC		08/17/2020	eft	15,745.00
Project Oscar, LLC		08/17/2020	eft	17,160.62
A & G Partnership LLC		08/17/2020	eft	17,517.01
Ionia Ventures, LLC		08/18/2020	eft	21,419.60
6280 LLC		08/18/2020	eft	80.00
General Ledger Entry	Chemical/TCF Bank *5554 Bank Fee	08/18/2020		49.97
DTE Energy		08/19/2020	62	643.59
DTE Energy		08/19/2020	63	295.53
Holland Board of Public Works		08/19/2020	64	293.90
City of Kalamazoo		08/19/2020	65	254.16
DTE Energy		08/19/2020	66	37.48
Evergy		08/19/2020	67	4,816.17
Holland Board of Public Works		08/19/2020	68	3,021.69
Indianapolis Power & Light Company		08/19/2020	69	3,952.91
Lansing Board of Water and Light		08/19/2020	70	3,119.73
SEMCO ENERGY		08/19/2020	71	381.20

Lincoln Electric Systems	08/19/2020	eft	540.34
Lincoln Electric Systems	08/19/2020	eft	1,106.42
Lincoln Electric Systems	08/19/2020	eft	1,139.74
Lincoln Electric Systems	08/19/2020	eft	508.69
Consumer_s Energy	08/19/2020	eft	456.55
Consumer_s Energy	08/19/2020	eft	358.51
Columbia Gas	08/19/2020	eft	151.03
Consumer_s Energy	08/19/2020	eft	581.73
Board of Water Commissioners	08/26/2020	72	244.14
Board of Water Commissioners	08/26/2020	73	96.04
Centerpoint Energy	08/26/2020	74	61.55
Citizens Energy Group	08/26/2020	75	248.96
DTE Energy	08/26/2020	76	925.93
KU a PPL Company	08/26/2020	77	2,370.11
Vicinity Energy Grand Rapids LLC	08/26/2020	78	1,423.81
Consumer_s Energy	08/26/2020	eft	75.73
Consumer_s Energy	08/26/2020	eft	1,601.22
Consumer_s Energy	08/26/2020	eft	4,934.80
Consumer_s Energy	08/26/2020	eft	3,951.60
Consumer_s Energy	08/26/2020	eft	3,319.22
General Ledger Entry	Payroll 8-31-20	08/28/2020	eft 1,900.72
General Ledger Entry	Payroll 8-31-20	08/28/2020	eft 215,804.09
General Ledger Entry	Payroll 8-31-20	08/28/2020	eft 111,867.02
<b>Total Checks and Charges</b>			<b>1,110,259.81 3,946.73</b>



## STATEMENT

BARFLY VENTURES, LLC  
35 OAKES ST SW SUITE 400  
GRAND RAPIDS MI 49503-3137

Last statement: July 31, 2020  
This statement: August 31, 2020  
Total days in statement period: 31

Page 1 of 1  
XXXXXX5608  
(0)

Direct inquiries to:  
1-800-823-2265

TCF National Bank  
PO Box 190  
Minneapolis, MN 55440-0190

**THANK YOU FOR BANKING WITH US!**

**TCF Business Checking**

Account number	XXXXXX5608
Low balance	\$0.00
Average balance	\$20,155.42

**DAILY ACTIVITY**

Date	Description	Additions	Subtractions	Balance
07-31	Beginning balance			\$0.00
08-07	Phone Transfer Cr	25,000.00		25,000.00
08-18	' Analysis Results Chg ANALYSIS ACTIVITY FOR 07/20		-13.00	24,987.00
08-31	Ending totals	25,000.00	-13.00	\$24,987.00

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with TCF National Bank*

**How to Balance Your Account**

1. Check off in your check register each transaction shown on the front of this statement.
2. ENTER your ending balance from the front of your statement on this line.
3. ADD any deposits or additions not shown on the statement, including ATM deposits:

\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	Total Additions (+) \$ _____
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Subtotal \$ _____
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4. SUBTRACT any checks written or withdrawals made that are not shown on this statement, such as bill payment withdrawals, automatic withdrawals, ATM withdrawals, check printing charges, service fees, check card, and other transactions:

\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	Total Subtractions (-) \$ _____
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This adjusted statement balance should agree with your check register balance \$ \_\_\_\_\_

**If Your Account Balance and Adjusted Statement Balance Do Not Agree**

1. Verify that all differences were corrected from your last month's statement.
2. Check additions and subtractions in your checkbook.
3. Make sure that you listed all of your outstanding checks and deposits.
4. Make sure you have recorded all electronic transfers, automatic deposits or withdrawals, fees, interest deposits, and all automatic bill payment and ATM activities and other transactions.
5. Compare the amount of each check and deposit with the amount recorded on this statement and in your checkbook.
6. Call us if you have a problem balancing your account.

**Information Concerning Your Consumer Checking or Savings Account Statement**

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By Mail: TCF National Bank, PO Box 190, Minneapolis, MN 55440-0190



# BarFly Ventures

## Reconciliation Report

As Of 08/30/2020

**Account: Chemical Bank - \*5608 Debit Card Checking**

<b>Statement Ending Balance</b>	<b>25,000.00</b>
<b>Deposits in Transit</b>	<b>0.00</b>
<b>Outstanding Checks and Charges</b>	<b>0.00</b>
<b>Adjusted Bank Balance</b>	<b>25,000.00</b>
<b>Book Balance</b>	<b>25,000.00</b>
<b>Adjustments*</b>	<b>0.00</b>
<b>Adjusted Book Balance</b>	<b>25,000.00</b>

Total Checks and Charges Cleared      0.00      Total Deposits Cleared      25,000.00

### Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
Opening Balance	Balance Forward as of Beginning Balance Cut off	08/07/2020	AUTO ENTRY	25,000.00	
<b>Total Deposits</b>				<b>25,000.00</b>	<b>0.00</b>

### Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
<b>Total Checks and Charges</b>				<b>0.00</b>	<b>0.00</b>